

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Operational Summary

Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation and now the 2005 Lease Revenue Bonds (see Fund 100, Agency 016). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	9,054,917
Total Recommended FY 2007-2008	17,766,764
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	15,200,489	15,592,977	15,858,069	17,766,764	1,908,695	12.04
Total Requirements	8,409,480	15,592,977	9,054,917	17,766,764	8,711,847	96.21
Balance	6,791,009	0	6,803,152	0	(6,803,152)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Plan of Adjustment Available Cash in the Appendix on page A678

15Z - Plan of Adjustment Available Cash

Summary of Proposed Budget by Revenue and Expense Category:

	FY 2005-2006		FY 2006-2007	FY 2006-2007	Change from FY 2006-2007	
		Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
Revenues/Appropriations	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 53,000	\$ 50,000	\$ 13,406	\$ 50,000	\$ 36,594	272.97%
Other Financing Sources	6,736,259	8,751,968	9,053,654	10,913,612	1,859,958	20.54
Total FBA	8,411,231	6,791,009	6,791,009	6,803,152	12,143	0.18
Total Revenues	15,200,489	15,592,977	15,858,069	17,766,764	1,908,695	12.04
Services & Supplies	1,570	2,000	1,263	2,000	737	58.35
Other Charges	8,407,910	15,590,977	9,053,654	17,764,764	8,711,110	96.22
Total Requirements	8,409,480	15,592,977	9,054,917	17,766,764	8,711,847	96.21
Balance	\$ 6,791,009	\$ 0	\$ 6,803,152	\$ 0	\$ (6,803,152)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.